

Migration of Trade Entry Service (Trade Registration) to Eurex T7

Dear trading participant,

As of 1st April 2019, trades submitted via the Trade Entry Service (TES) are registered in the Eurex T7 trading system.

Please note that the original transaction ID, which is assigned by the respective matching system, shall be used to reconcile trades registered via Straight Through Processing (STP). This ID is available via the fields “text3” in T7 system and “MiOrdNo” within the Eurex classic clearing System.

Further information can be found at the dedicated section on the EEX website:
<https://www.eex.com/en/access/stp-section> and in customer information “18022019 - Migration of Trade Entry Service (Trade Registration) to Eurex T7”

Yours sincerely,

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